

EXHIBIT D



INVOICE

INVOICE DATE	INVOICE NUMBER
08/05/2011	11160
PERIOD START	THROUGH DATE
10/16/2010	07/31/2011

Ronald Aranoff, Esq.
Bernstein Liebhard LLP
10 East 40th Street, 22nd Floor
New York, NY 10016

Project Name: In re Processed Egg Products Antitrust Litigation			
Description	Quantity	Rate	Amount
<u>Professional Fees</u>			
Notice Dissemination			
Enter name and address records into database (electronic)	2,716	\$0.065	\$176.54
Enter name and address records into database (hard copy)	719	\$0.45	\$323.55
Remails	7	\$0.50	\$3.50
Imaging, Document Management & Storage			
Sort Mail	1,179	\$0.45	\$530.55
Prep Mail	92.5 Hrs.		\$5,087.50
Scan Mail (per img.)	50,718	\$0.12	\$6,086.16
Process undeliverables	33	\$0.25	\$8.25
Document Storage - Paper (per box/per month)	133	\$1.50	\$199.50
Document Storage - Electronic (per img./record per month)	549,036	\$0.008	\$4,392.29
Claim validation			
Handle & process exclusions	21.6 Hrs.		\$2,920.00
Contact Services			
IVR (per minute)	693.70	\$0.32	\$221.98
CSR/Live Operator including transcriptions of recorded messages (per minute)	378	\$0.95	\$359.10



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Project Name: In re Processed Egg Products Antitrust Litigation			
Description	Quantity	Rate	Amount
Monthly maintenance charge	10	\$100.00	\$1,000.00
Management of call center	2.3 Hrs.		\$240.00
Handling of class member communications	92.5 Hrs.		\$10,925.50
Website Services			
Monthly maintenance charge	10	\$200.00	\$2,000.00
Website updates	1.6 Hrs.		\$196.00
Distribution Services			
Prepare & file annual tax return	1	\$2,500.00	\$2,500.00
Project Management	122.9 Hrs.		\$16,560.50
Systems Support	40.5 Hrs.		\$8,118.50
Quality Assurance	165.1 Hrs.		\$18,491.50
Total Fees			\$80,340.92
Total Project Expenses (See Exhibit A)			\$1,036.32
Subtotal			\$81,377.24
Less Credit due for Previously Billed Media Charges			\$(23,129.30)
Invoice Total			\$58,247.94
Subtotal Due Moark Settlement			\$29,123.97
Claim Validation			
Process Claims/deficiency responses	421.0 Hrs.		\$43,218.50
Additional processing for non-conforming claims	11.2 Hrs.		\$1,659.00
Grand Total Due Moark Settlement			\$74,001.47



EXHIBIT A

Project Name: In re Processed Egg Products Antitrust Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: October 16, 2010 through July 31, 2011	
Tax Consulting	\$202.50
Postage	\$151.18
Stationery & Supplies	\$20.80
PACER Charges	\$48.40
P. O. Box Rental / Renewal	\$510.00
Copy Charges	\$79.40
Telephone Line Charges	\$24.04
Total	\$1,036.32

Please Remit To :

The Garden City Group, Inc.
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

The Garden City Group, Inc.
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A/C # - 1501168234
Tax ID # - 11-3235454
Swift Code - SIGNUS33